			Approved	l For F	Relea	ase 2	S	EC	CIA-RDP RET Filled In)	67B000	)74R	0005	0022002	3-4			
VOUCHER NO. 7-12					REQUEST FOR PAYMENT AND POSTING VOUCHER								vouc	VOUCHER NO. 7-12			
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch											DIVIS	DIVISION VOUCHER NO. 25 Lept 62 890					
this tran	Request pay saction is o	yment be on file i	made and n this of	or to	ans	acti	on be rec	or	ded as ir	ndicate	d be	low.	Pertin	ent do	cumentation in		
SUBJECT									P	wash	1	NVOIC	E NO(S).	27	7		
PAYMENT TO FIRST National Bank of Bo					) 25+0	ton cont					ONTR	NTRACT NO. 175 33 (600) 42419					
AMOUNT	#2	34,2	15.58								•	HECK	TO BE DAT	ED			
ASH PAYMENT U.S. TREASURY CHE				HECK			AGENT CASHIER CHECK BANK CASH					HIER'S CH	HIER'S CHECK				
THE ATTACH	IED CHECKS AND	OR CASH	IN THE AMOU	NT OF	\$			SH	OULD BE T	AKEN INT	O AC	OUNT	AS INDICA	TED BEL	ow.		
I HEREBY A	UTHORIZE MY AG	SENT, WHO	E SIGNATUR			ELOW		/E \$	;						RENCY ON MY BEHA	ALF.	
DATE	SIGNATURE OF P	AYEE		DATE			SIGNATURE	E OF	FAGENT			DAT	E	SIGNA	TURE OF RECIPIENT		
DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39 STATION				40-42	40-42   _ ;	45-46	ORLIG :	53	54-57		58-67 ALLOT. OR COST		067	68-70 DUE 71-80		•••	
DESCRIPTION-ADVANCE ACCOUNTS 13.27 P.O. NO.		CODE PROP. NO.	CODE	ט ים	U PER.	ADVANCE	CA	GENERAL LEDGER		ACCT. NO. 62-67		·	DATE AMOUNT		DUNT		
		22   D	PROJECT NO	-	D .	CODE	ACCT. NO.	YR	ACCT. NO.				X REF. NO.	CLASS	DESIT	CREDIT	
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REPOR			DATE DO	1.62	AUT	HOBIE	ERTIFY	NG	OFFICER		DAT	E .	то	TALS	234715 (1)	27/11/1	
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## INVOICE Itek Corporation

COPY "

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 9/7/62

INVOICE NO. 27

terms, not cash

R ORDER NO.	BB450	SHIPPED VIA-	8214
	PERIOD COVERED: INCEPTION	ON THRU 8/31/62	
	Direct Labor	\$1,881,797.71	
	Overhead	2,769,190.43	
	Materials	2,602,305.74	
	Sub-Contract	89,003.59	
	Other Direct Charges	234,968.34	
	Total Manufacturing Cost	7,577,265.81	
	General Administration	984,888.50	
	Sub-Total	8,562,154.31	
	Less: 10% of Progress Payments	856,215.43	
	Total Eligible for Progress Pa	yments 7,705,938.88	
	Total Amount of Progress Payme	ents to Date 7,471,723.30	
	Balance Eligible for Progress	Payments <u>\$ 234,215.58</u>	
received. Pa		l just and that payment has not been onal basis pending the establishmen	nt
	acknowledged that the assignmen		STAT

due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

**STAT STAT** ((Date) (Date) Approved For Release 2008/12/15: CIA-RDP67B00074R000500220023-4

-8214-

Invoice No. 27

## PERIOD COVERED: 8/16 thru 8/31/62

Direct Labor		
Engineering Palo Alto Total Direct Labor	\$ 58,527.49 7,768.05	\$ 66,295.54
Overhead Engineering @150%	87,791.24 9,321.66	
Palo Alto @120% Total Overhead	9,321.00	97,112.90
Materials		56,238.74
Travel		5,175.35
Tel. & Tel.		238.92
Other Direct Labor		490.28
Overtime Premium		4,748.74
Total Manufacturing Cost		230,300.47
General Administration @13%		29,939.06
Sub-Total		260,239.53
Retention @ 10%		26,023.95
Total		\$234,215.58